

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:
SMOAK RD (CR 125) OVER TROUBLESOME CREEK

Time Allowed: 269 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 43.87

District: 3 **Area:** 01

Contractor:
TIDWELL CONSTRUCTION COMPANY
P. O. DRAWER 1466

Date Let: 06/21/2013
Date Awarded: 06/26/2013
Date Contract Executed: 09/03/2013
Date Notice to Proceed: 09/05/2013
Date Work Began: 10/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2014

DOUGLASVILLE GA 30133-1466
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

| | | |
|---------------------------------|----------------|------------------|
| Current Contract Amount | \$1,105,828.51 | Counties: |
| Original Contract Amount | \$1,105,828.51 | Spalding |
| Funds Available | \$863,381.38 | |
| Percent Complete | 21.92% | |

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 371094- | \$1,105,828.51 | \$1,105,828.51 | \$863,381.38 | 21.92% | \$176,234.12 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14581-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013
to 12/31/2013

Project Number: 371094- SMOAK RD (CR 125) - BRIDGE REPLACEMENT

Federal State Project Number: BRZLB-0255-00(014)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$193,957.70 | \$52,970.40 | \$140,987.30 |
| Non-Participating | \$48,489.43 | \$13,242.61 | \$35,246.82 |
| Total Earnings | \$242,447.13 | \$66,213.01 | \$176,234.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$242,447.13 | \$66,213.01 | \$176,234.12 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$242,447.13 | \$66,213.01 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$176,234.12 |
|-----------------------|---------------------|

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to 12/31/2013

Project Number 371094-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0003 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 10000.000 | .060 | | |
| | | BRZLB-0255-00(014) | | | .310 | \$600.00 | \$3,100.00 |
| 0004 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .180 | | |
| | | | | 290000.000 | .200 | | |
| | | BRZLB-0255-00(014) | | | .380 | \$58,000.00 | \$110,200.00 |
| Category Amount: | | | | | | \$58,600.00 | \$113,300.00 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0150 | 163-0240 | MULCH | TN | 200.000 | 18.500 | | |
| | | | | 1.000 | 14.590 | | |
| | | | | | 33.090 | \$14.59 | \$33.09 |
| 0155 | 163-0300 | CONSTRUCTION EXIT | EA | 2.000 | .000 | | |
| | | | | 1083.610 | .750 | | |
| | | | | | .750 | \$812.71 | \$812.71 |
| 0160 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | 2.000 | .000 | | |
| | | | | 261.790 | .750 | | |
| | | | | | .750 | \$196.34 | \$196.34 |
| 0214 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 4.000 | .000 | | |
| | | | | 100.000 | 2.000 | | |
| | | | | | 2.000 | \$200.00 | \$200.00 |
| 0215 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 9.000 | .000 | | |
| | | | | 400.000 | 3.000 | | |
| | | | | | 3.000 | \$1,200.00 | \$1,200.00 |
| 0225 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 6,800.000 | 2,992.500 | | |
| | | | | 3.230 | 562.500 | | |
| | | | | | 3,555.000 | \$1,816.88 | \$11,482.65 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0315 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,400.000 3.650 | 210.000 161.500 371.500 | \$589.48 | \$1,355.98 |
| 0320 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 6.000 189.350 | .000 1.500 1.500 | \$284.03 | \$284.03 |
| Category Amount: | | | | | | \$5,114.03 | \$15,564.80 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0330 | 207-0203 | FOUND BK FILL MATL, TP II | CY | 100.000 36.040 | .000 118.222 118.222 | \$4,260.72 | \$4,260.72 |
| Category Amount: | | | | | | \$4,260.72 | \$4,260.72 |
| Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK | | | | | | | |
| 0370 | 500-3101 | CLASS A CONCRETE | CY | 54.000 1150.000 | .000 27.000 27.000 | \$31,050.00 | \$31,050.00 |
| 0380 | 511-1000 | BAR REINF STEEL | LB | 5,980.000 1.000 | .000 2,990.000 2,990.000 | \$2,990.00 | \$2,990.00 |
| 0390 | 520-0573 | H-PILE POINTS, HP 14 X 73 | EA | 10.000 200.000 | .000 10.000 10.000 | \$2,000.00 | \$2,000.00 |
| 0395 | 520-1125 | PILING IN PLACE, STEEL H, HP 12 X 53 | LF | 575.000 50.000 | .000 217.231 217.231 | \$10,861.55 | \$10,861.55 |
| 0400 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 415.000 60.000 | .000 162.252 162.252 | \$9,735.12 | \$9,735.12 |

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| Category Number: 0030 BRIDGE NO 1 - OVER TROUBLESOME CREEK | | | | | | | |
| 0405 | 520-4125 | LOAD TEST, STEEL H, HP 12 X 53 | EA | 1.000 0.010 | .000 1.000 1.000 | \$0.01 | \$0.01 |
| 0410 | 520-4147 | LOAD TEST, STEEL H, HP 14 X 73 | EA | 1.000 0.010 | .000 1.000 1.000 | \$0.01 | \$0.01 |
| 0420 | 547-2014 | PILE ENCASEMENT, 14 IN PILE | LF | 47.000 250.000 | .000 25.000 25.000 | \$6,250.00 | \$6,250.00 |
| 0430 | 603-7000 | PLASTIC FILTER FABRIC | SY | 701.000 4.000 | .000 560.000 560.000 | \$2,240.00 | \$2,240.00 |
| Category Amount: | | | | | | \$65,126.69 | \$65,126.69 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0455 | 550-1362 | STORM DRAIN PIPE, 36 IN, H 15-20 | LF | 200.000 81.080 | .000 192.000 192.000 | \$15,567.36 | \$15,567.36 |
| 0460 | 550-4236 | FLARED END SECTION 36 IN, STORM DRAIN | EA | 2.000 1113.000 | .000 2.000 2.000 | \$2,226.00 | \$2,226.00 |
| Category Amount: | | | | | | \$17,793.36 | \$17,793.36 |
| Category Number: 0020 EROSION CONTROL | | | | | | | |
| 0465 | 603-2182 | STN DUMPED RIP RAP, TP 3, 24 IN | SY | 730.000 38.920 | .000 560.000 560.000 | \$21,795.20 | \$21,795.20 |
| Category Amount: | | | | | | \$21,795.20 | \$21,795.20 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2014

User: krender

Department of Transportation

Page 6 of 6

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0490 | 318-3000 | AGGR SURF CRS | TN | 1,300.000 17.090 | .000 207.380 207.380 | \$3,544.12 | \$3,544.12 |
| Category Amount: | | | | | | \$3,544.12 | \$3,544.12 |
| Project Total Amount: | | | | | | \$176,234.12 | \$242,447.13 |